

Honorable Marc Barreca

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF WASHINGTON

In re: §
§
THE MCNAUGHTON GROUP LLC § Case No. 12-12823
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

MICHAEL P. KLEIN, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 4,312,641.00 (Without deducting any secured claims)	Assets Exempt: 3.00
Total Distributions to Claimants: 4,901,488.33	Claims Discharged Without Payment: 86,137,365.02
Total Expenses of Administration: 1,142,692.03	

3) Total gross receipts of \$ 6,044,180.36 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 6,044,180.36 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 9,787,458.93	\$ 5,173,393.46	\$ 725,439.85	\$ 725,439.85
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	1,144,852.03	1,143,952.03	1,142,692.03
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	86,834,413.70	19,807,111.80	19,549,813.80	4,176,048.48
TOTAL DISBURSEMENTS	\$ 96,621,872.63	\$ 26,125,357.29	\$ 21,419,205.68	\$ 6,044,180.36

4) This case was originally filed under chapter 7 on 03/21/2012 . The case was pending for 72 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/16/2018 By: /s/MICHAEL P. KLEIN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
166xx 35th Ave SE, Bothell	1110-000	45,000.00
TMG v Park	1110-000	1,130,000.00
Notes and Accounts Receivable	1121-000	750.57
Village Communities LLC	1121-000	119.38
Accounts Rec - School Mitigation Credits	1121-000	1,199,583.60
Accounts Rec - Lift Station Fees Silver Lake Water	1121-000	1,262,643.06
Whiskey Ranch LLC	1123-000	54,290.87
Bank Account	1129-000	2,954.90
Washington Federal Bank	1129-000	16,373.30
Whiskey Ranch LLC	1129-000	4,836.26
Roll Refund - Building Industry Ass. of WA	1129-000	188.56
Roll Refund - Building Industry Ass. of WA	1149-000	90.51
164th Street Lift Station, LLC	1221-000	3,846.88
Evergreen Note	1221-000	2,885.27

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Trust Refund	1229-000	12,639.56
Profit Split CM 11&23	1229-000	58,993.23
Utility Refund	1229-000	6,003.46
Refund Mediation Professional Fees	1229-000	2,250.00
Refund Attorney Fees Retainer	1229-000	50.00
IRS Avoidance Litigation	1241-000	80,679.00
Successor Liability/Avoidance Litigation	1249-000	2,159,999.97
Post-Petition Interest Deposits	1270-000	1.98
Non-Estate Receipts	1280-002	0.00
TOTAL GROSS RECEIPTS		\$ 6,044,180.36

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Carlson, Ron & Donna 7349 Old Guide Road Ferndale, WA 98248		3,000,000.00	NA	NA	0.00
	IRS Attn:Centralized Insolvency Op PO Box 7346 Philadelphia, PA 19101-7346		5,182,294.93	NA	NA	0.00
	TMG Employees PO Box 100 Edmonds, WA 98020		0.00	NA	NA	0.00
	TMG Employees PO Box 100 Edmonds, WA 98020		1,537,893.00	NA	NA	0.00
	CHASE	4110-000	NA	143,562.30	143,562.30	143,562.30
	CITIMORTGAGE	4110-000	NA	474,919.75	474,919.75	474,919.75
000017	JAMIE JENSEN, MUKILTEO LAW OFFICE P	4110-000	NA	62,017.30	0.00	0.00
	MULKITEO LAW OFFICE	4110-000	NA	72,000.00	72,000.00	72,000.00
000009	OLYMPIC COAST INVESTMENTS INC.	4110-000	NA	2,396,800.00	0.00	0.00
	WA FED	4110-000	NA	6,546.39	6,546.39	6,546.39
	LIENABLE UTILITIES	4120-000	NA	1,293.29	1,293.29	1,293.29
000003	SILVER LAKE WATER DISTRICT	4120-000	NA	227,959.18	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000010	BRIAN HOLTZCLAW	4210-000	NA	274,459.70	0.00	0.00
000011	KELLY S. ASKEW	4210-000	NA	276,158.71	0.00	0.00
000015	KEVIN L. BALLARD	4210-000	NA	671,194.62	0.00	0.00
000007	RICHARD BUSS	4210-000	NA	275,250.00	0.00	0.00
000008A	WASHINGTON FEDERAL	4220-000	NA	85,231.75	0.00	0.00
	PROPERTY TAX	4700-000	NA	27,118.12	27,118.12	27,118.12
	SNOHOMISH COUNTY					
000001A	TREASURER	4800-000	67,271.00	178,882.35	0.00	0.00
TOTAL SECURED CLAIMS			\$ 9,787,458.93	\$ 5,173,393.46	\$ 725,439.85	\$ 725,439.85

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MICHAEL KLEIN	2100-000	NA	3,500.00	3,500.00	3,500.00
MICHAEL P KLEIN	2100-000	NA	107,000.00	107,000.00	107,000.00
MICHAEL P. KLEIN	2100-000	NA	94,052.89	94,052.89	94,052.89
CLOSING COSTS	2500-000	NA	2,375.10	2,375.10	2,375.10
TITLE POLICY	2500-000	NA	2,455.91	2,455.91	2,455.91
Bank of America	2600-000	NA	274.49	274.49	274.49

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
UNION BANK	2600-000	NA	51,012.55	51,012.55	51,012.55
EXCISE TAX	2820-000	NA	20,391.00	20,391.00	20,391.00
PROPERTY TAX	2820-000	NA	13,230.81	13,230.81	13,230.81
SILVER LAKE WATER & SEWER DIST.	2990-000	NA	44,622.68	44,622.68	44,622.68
RIGBY LAW FIRM	3210-000	NA	118,923.50	118,923.50	118,923.50
THE LIVESEY LAW FIRM	3210-000	NA	157,210.50	157,210.50	157,210.50
TOUSLEY BRAIN STEPHENS PLLC	3210-000	NA	45,788.00	45,788.00	45,788.00
WILLIAMS KASTNER & GIBBS PLLC	3210-000	NA	316,372.45	316,372.45	316,372.45
RIGBY LAW FIRM	3220-000	NA	80.71	80.71	80.71
THE LIVESEY LAW FIRM	3220-000	NA	773.80	773.80	773.80
TOUSLEY BRAIN STEPHENS PLLC	3220-000	NA	4,622.03	4,622.03	4,622.03
WILLIAMS KASTNER & GIBBS PLLC	3220-000	NA	31,079.21	31,079.21	31,079.21
BRISTOL FINANCIAL MANAGEMENT GROUP	3410-000	NA	1,260.00	1,260.00	0.00
GINNIS & CHALHOUB, LLC	3410-000	NA	2,217.50	2,217.50	2,217.50

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
RICHARD N. GINNIS, CPA	3410-000	NA	17,965.00	17,065.00	17,065.00
BRISTOL FINANCIAL MANAGEMENT GROUP	3420-000	NA	1,268.40	1,268.40	1,268.40
NAVIGATION AND CENTURY 21	3510-000	NA	66,000.00	66,000.00	66,000.00
NAVIGATION REAL ESTATE	3510-000	NA	17,700.00	17,700.00	17,700.00
REAL PROPERTY ANALYSIS, LLC	3711-000	NA	2,300.00	2,300.00	2,300.00
ARNOLD KORNFELD	3721-000	NA	4,417.50	4,417.50	4,417.50
BUSH STROUT & KORNFELD LLP	3721-000	NA	900.00	900.00	900.00
MILLER, NASH, GRAHAM & DUNN	3721-000	NA	500.00	500.00	500.00
BRUEGGEMAN AND JOHNSON YEANOPLOS, P	3731-000	NA	14,558.00	14,558.00	14,558.00
CELERITY CONSULTING GROUP	3991-000	NA	2,000.00	2,000.00	2,000.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 1,144,852.03	\$ 1,143,952.03	\$ 1,142,692.03

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Alderwood Water District Bankruptcy Dept PO Box 34679 Aripeka, FL 34679- 1679		259.50	NA	NA	0.00
	Arbor Grove II HOA KELLER ROHRBACK LLP 1201 3RD AVE STE 3200 Seattle, WA 98101		0.00	NA	NA	0.00
	Arbor Grove LLC PO Box 100 Edmonds, WA 98020		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Artisan Homes INC 10121 Evergreen Way Everett, WA 98204		12,036.21	NA	NA	0.00
	Bear Creek Highlands LLC PO Box 100 Edmonds, WA 98020		0.00	NA	NA	0.00
	CS INC c/o Craig Shepard 21520 50th Ave NW Stanwood, WA 98292		26,500.00	NA	NA	0.00
	Cascade Property Ventures LLC PO Box 100 Edmonds, WA 98020		0.00	NA	NA	0.00
	Contemporary Homes Services In 2201 W Valley Hwy N, Ste A Auburn, WA 98001		794.50	NA	NA	0.00
	Cottage Court HOA attn Diane Bridgwater 16404 35th Dr SE Bothell, WA 98012		0.00	NA	NA	0.00
	Cottage Court LLC PO Box 100 Edmonds, WA 98020		0.00	NA	NA	0.00
	DP Finley Construction INC PO Box 1070 Mukilteo, WA 98275		14,500.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Earthscapes NW Inc PO Box 406 Conway, WA 98238		496.65	NA	NA	0.00
	East West Bank 2090 Huntington Dr, 2F San Marino, CA 91108		500,000.00	NA	NA	0.00
	Evergreen LLC PO Box 100 Edmonds, WA 98020		570,000.00	NA	NA	0.00
	Foxwood Glen HOA Eric Jacobsen 11807 7th St NE Everett, WA 98201		0.00	NA	NA	0.00
	General Electric Corporation 4 Park Plaza Suite 1400, Irvine, CA 92614-8560		500,000.00	NA	NA	0.00
	Greenbrook Condominium HOA attn Randy Boyer 7017 196th St SW?? Lynnwood, WA 98036		0.00	NA	NA	0.00
	HUB International 12100 NE 195th Suite 200 Bothell, WA 98011		100.00	NA	NA	0.00
	Harvest Run HOA Dean Messmer 601 Union St # 2600 Seattle, WA 98101		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Harvest Run LLC PO Box 100 Edmonds, WA 98020		0.00	NA	NA	0.00
	KLN PO Box 760 Edmonds, WA 98020		0.00	NA	NA	0.00
	King County Finance 500 Fourt Ave #600 Seattle, WA 98104		588.84	NA	NA	0.00
	LGAJV LLC PO Box 100 Edmonds, WA 98020		0.00	NA	NA	0.00
	Lasher Holzapfel Attn: Dean Messmer 601 Union Street, suite 2600 Seattle, WA 98101- 4000		800.00	NA	NA	0.00
	Maccanair II LLC attn: PR Corp Servicing, Inc. 10900 NE 4th Street Suite, 1850 Bellevue, WA 98004		0.00	NA	NA	0.00
	Maccanair III attn: PR Corp Servicing, Inc. 10900 NE 4th Street Suite, 1850 Bellevue, WA 98004		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Maccanair IV LLC attn: PR Corp Servicing, Inc. 10900 NE 4th Street Suite, 1850 Bellevue, WA 98004		0.00	NA	NA	0.00
	Maccanair attn: PR Corp Servicing, Inc. 10900 NE 4th Street Suite, 1850 Bellevue, WA 98004		0.00	NA	NA	0.00
	Mark and Marna McNaughton PO Box 100 Edmonds, WA 98020		570,000.00	NA	NA	0.00
	McCoast PO Box 100 Edmonds, WA 98020		0.00	NA	NA	0.00
	McNaughton, Mark & Marna PO Box 100 Edmonds, WA 98020		61,656,909.00	NA	NA	0.00
	Murray Franklyn 14410 Bel- Red Road Bellevue, WA 98007		23,400.00	NA	NA	0.00
	Northlake HOA attn Brian Holtzclaw 144 Railroad Ave # 301 Edmonds, WA 98020		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Olympic Coast Investments 801 Second Ave Suite 315 Seattle, WA 98104		2,289,800.00	NA	NA	0.00
	Parkview Place HOA Matthew Thomas 17919 12th Pl W Lynnwood, WA 98037		0.00	NA	NA	0.00
	Parkview Village HOA attn Brink Property 11555 SE 8th, #130 Bellevue, WA 98004		0.00	NA	NA	0.00
	Parkview Village LLC PO Box 100 Edmonds, WA 98020		0.00	NA	NA	0.00
	Peoples Bank 29 South Wenatchee Wenatchee, WA 98801		89,000.00	NA	NA	0.00
	Rasband Homes 971 W. Pfeifferhorn CT Alpine, UT 84004		14,500.00	NA	NA	0.00
	Reinke, Peter & Diane assignee of PDR Homes 3213 W. Wheeler St # 142 Seattle, WA 98199		3,375.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	SSHI LLC dba DR Horton attn J. Matt Farris 12931 - NE 126th Place, Bld 1 Kirkland, WA 98034		230,000.00	NA	NA	0.00
	Silver Lake Water District attn Patrick Curran, Gen Mgr P.O. Box 13888 Mill Creek, WA 98082		0.00	NA	NA	0.00
	Silver Wings Aviation LLC PO Box 100 Edmonds, WA 98020		0.00	NA	NA	0.00
	Summerhill Division 1 attn Hank Lewis 788 Grant Road East Wenatchee, WA 98802		0.00	NA	NA	0.00
	Sunrise Court HOA attn: Dean Messmer 601 Union Street, Suite 2600 Seattle, WA 98101		0.00	NA	NA	0.00
	Sunset Pointe HOA Matthew Thomas 601 Union St # 2600 Seattle, WA 98101		0.00	NA	NA	0.00
	TMG-LGA LLC PO Box 100 Edmonds, WA 98020		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Traner Smith & Company PLLC 110 James St Ste 106 Edmonds, WA 98020		6,040.00	NA	NA	0.00
	Traner Smith & Company PLLC 110 James St Ste 106 Edmonds, WA 98020		4,500.00	NA	NA	0.00
	Village Communities LLC PO Box 100 Edmonds, WA 98020		0.00	NA	NA	0.00
	Washington First Financial Grp PO BOX 25453 Seattle, WA 98165		250,000.00	NA	NA	0.00
	Whidbey Island Bank PO Box 7001 Oak Harbor, WA 98277		4,000,000.00	NA	NA	0.00
	Whiskey Ranch LLC PO Box Edmonds, WA 98020		0.00	NA	NA	0.00
000012	COLUMBIA STATE BANK	7100-000	2,145,780.00	617,947.87	617,947.87	141,459.26
000005	INSURANCE COMPANY OF THE WEST	7100-000	0.00	707,298.00	450,000.00	103,013.01
000002	INTERNAL REVENUE SERVICE	7100-000	NA	0.00	0.00	0.00
000004	OPUS BANK	7100-000	360,000.00	338,805.11	338,805.11	77,558.51

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000013	SEATTLE BANK	7100-000	350,000.00	350,000.00	350,000.00	80,121.23
000006	SHORT CRESSMAN & BURGESS PLLC	7100-000	950.00	919.59	919.59	210.51
000014	UNION BANK	7100-000	2,700,000.00	10,258,919.64	10,258,919.64	2,348,449.28
000008B	WASHINGTON FEDERAL	7100-000	9,200,000.00	6,225,975.94	6,225,975.94	1,425,236.68
000016	BANNER BANK	7400-000	1,314,084.00	1,307,245.65	1,307,245.65	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 86,834,413.70	\$ 19,807,111.80	\$ 19,549,813.80	\$ 4,176,048.48

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit 8

Case No: 12-12823 MB Judge: Honorable Marc Barreca
Case Name: THE MCNAUGHTON GROUP LLC

Trustee Name: MICHAEL P. KLEIN
Date Filed (f) or Converted (c): 03/21/12 (f)
341(a) Meeting Date: 05/01/12
Claims Bar Date: 08/01/12

For Period Ending: 02/16/18

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Bank Account	28.17	28.17		2,954.90	FA
2. Post-Petition Interest Deposits (u)	Unknown	0.00		1.98	FA
3. VOID (u)	Unknown	0.00		0.00	FA
4. Trust Refund (u)	0.00	0.00		12,639.56	FA
5. Profit Split CM 11&23 (u)	0.00	0.00		58,993.23	FA
6. Real Property 19218 39th Ave SE, Bothell	1,000,000.00	0.00		0.00	FA
7. 166xx 35th Ave SE, Bothell	35,000.00	35,000.00		45,000.00	FA
8. Wells Fargo Bank Account	141.00	141.00		0.00	FA
9. Washington Federal Bank	16.00	0.00		16,373.30	FA
10. Village Communities LLC	315,000.00	315,000.00		119.38	FA
11. TMG/LGA LLC	3,310,000.00	3,310,000.00		0.00	FA
12. Macanair LLC	0.00	0.00		0.00	FA
13. Cascade Property Ventures LLC	0.00	0.00		0.00	FA
14. Whiskey Ranch LLC	0.00	0.00		59,127.13	FA
15. Harvest Run LLC	0.00	0.00		0.00	FA
16. Cottage Court LLC	0.00	0.00		0.00	FA
17. Accounts Rec - School Mitigation Credits	788,286.00	788,286.00		1,200,334.17	FA
18. Accounts Rec - Lift Station Fees Silver Lake Water	1,900,000.00	Unknown		1,262,643.06	FA
19. Accounts Rec - KLN	0.00	0.00		0.00	FA
20. TMG v Park	500,000.00	500,000.00		1,130,000.00	FA
21. Windemere RE re Parks Transaction	Unknown	0.00		0.00	FA
22. Mr Christopher J Soelling ESQ	2,500.00	2,500.00		0.00	FA
23. Roll Refund - Building Industry Ass. of WA	Unknown	0.00		279.07	FA
24. Utility Refund (u)	Unknown	0.00		6,003.46	FA
25. Refund Mediation Professional Fees (u)	Unknown	0.00		2,250.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit 8

Case No: 12-12823 MB Judge: Honorable Marc Barreca
Case Name: THE MCNAUGHTON GROUP LLC

Trustee Name: MICHAEL P. KLEIN
Date Filed (f) or Converted (c): 03/21/12 (f)
341(a) Meeting Date: 05/01/12
Claims Bar Date: 08/01/12

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
26. Refund Attorney Fees Retainer (u)	0.00	0.00		50.00	FA
27. 164th Street Lift Station, LLC (u)	0.00	0.00		3,846.88	FA
28. IRS Avoidance Litigation (u)	0.00	80,679.00		80,679.00	FA
29. Successor Liability/Avoidance Litigation (u)	0.00	2,159,999.97		2,159,999.97	FA
30. Account Receivable - 164th Street Lift Station (u)	0.00	34.47		0.00	FA
31. Cash	3.00	0.00		0.00	FA
32. Evergreen Note (u)	0.00	2,885.27		2,885.27	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$7,850,974.17	\$7,194,553.88	\$6,044,180.36	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Complete TFR and TDR process.

Initial Projected Date of Final Report (TFR): 10/15/15 Current Projected Date of Final Report (TFR): 11/24/17

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-12823 -MB
Case Name: THE MCNAUGHTON GROUP LLC

Trustee Name: MICHAEL P. KLEIN
Bank Name: UNION BANK
Account Number / CD #: *****4343 DDA Checking

Taxpayer ID No: *****0698
For Period Ending: 02/16/18

Blanket Bond (per case limit): \$ 63,926,457.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/15/12		Trsf In From Bank of America	INITIAL WIRE TRANSFER IN	9999-000	80,072.24		80,072.24
11/12/12	24	ALDERWOOD WATER & WASTEWATER DIST 3616 156th St SW Lynnwood, WA 98087	Refund	1229-000	3,000.00		83,072.24
11/26/12		UNION BANK	BANK SERVICE FEE	2600-000		55.79	83,016.45
11/29/12	23	Building Industry Ass. of WA Post Office Box 1909 Olympia, WA 98507	Refund	1129-000	188.56		83,205.01
12/03/12	000301	Marna and Mark McNaughton, No. 12-11906	Natural 9 Note To correct misdeposit in TMG for Natural 9 Note - 4-4-12 deposit.	1280-002	-2,500.00		80,705.01
12/03/12	14	Chelan Fruit Cooprative	Apple Crop Proceeds	1129-000	807.60		81,512.61
12/13/12	000302	The Rigby Law Firm 600 Stewart St., Suite 1908 Seattle, WA 98101-0826	Attorney Fees - Trustee's Counsel	3210-000		27,023.50	54,489.11
12/13/12	000303	The Rigby Law Firm 600 Stewart St., Suite 1908 Seattle, WA 98101-0826	Attorney Costs - Trustee's Counsel	3220-000		63.43	54,425.68
12/13/12	000304	MICHAEL P. KLEIN Attorney at Law 755 Winslow Way E, Suite 201 Bainbridge Island, WA 98110	Trustee Interim Compensation	2100-000		3,500.00	50,925.68
12/26/12		UNION BANK	BANK SERVICE FEE	2600-000		100.65	50,825.03
01/07/13	24	CITY OF MILL CREEK 15728 Main Street Mill Creek, WA 98012	Refund	1229-000	3,000.00		53,825.03
01/25/13		UNION BANK	BANK SERVICE FEE	2600-000		81.23	53,743.80
02/01/13	5	RASLAR INVESTMENTS, LLC	Profit Spliit CM	1229-000	26,411.60		80,155.40

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/25/13	5	971 W Pfeifferhorn CT Alpine, UT 84004 RASLAR INVESTMENTS, LLC	Profit Split CM	1229-000	354.69		80,510.09
02/25/13		971 W Pfeifferhorn CT Alpine, UT 84004 UNION BANK	BANK SERVICE FEE	2600-000		67.56	80,442.53
03/01/13	1	WELLS FARGO BANK, N.A. PO Box 5110 Sioux Falls, SD 57117-5110	Bank Account	1129-000	93.35		80,535.88
03/13/13	24	PUGET SOUND ENERGY PO Box 980868 Bellevue, WA 98009	Refund	1229-000	3.46		80,539.34
03/25/13		UNION BANK	BANK SERVICE FEE	2600-000		103.84	80,435.50
04/08/13	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigatin Credits	1121-000	15,327.00		95,762.50
04/25/13		UNION BANK	BANK SERVICE FEE	2600-000		119.65	95,642.85
05/01/13	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	1,524.00		97,166.85
05/28/13		UNION BANK	BANK SERVICE FEE	2600-000		130.36	97,036.49
06/06/13	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	3,048.00		100,084.49
06/25/13		UNION BANK	BANK SERVICE FEE	2600-000		144.25	99,940.24
07/02/13	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	2,286.00		102,226.24
07/25/13		UNION BANK	BANK SERVICE FEE	2600-000		143.04	102,083.20

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Taxpayer ID No: *****0698
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/31/13	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	2,286.00		104,369.20
07/31/13	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	6,096.00		110,465.20
08/14/13	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	4,572.00		115,037.20
08/20/13	14	Chelan Fruit Cooperative	Apple Crop Proceeds	1129-000	538.99		115,576.19
08/26/13		UNION BANK	BANK SERVICE FEE	2600-000		151.12	115,425.07
08/27/13	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	8,382.00		123,807.07
08/30/13	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	3,048.00		126,855.07
08/30/13	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	1,524.00		128,379.07
09/10/13	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	3,048.00		131,427.07
09/20/13	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Group	1121-000	3,810.00		135,237.07
09/25/13	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	3,810.00		139,047.07
09/25/13		UNION BANK	BANK SERVICE FEE	2600-000		169.73	138,877.34

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Taxpayer ID No: *****0698
For Period Ending: 02/16/18

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/03/13	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	3,048.00		141,925.34
10/03/13	000305	Tousley Brain Stephens	Trial Transcript Order 5/14/13	3220-000		2,260.00	139,665.34
10/10/13	10	NORTHWEST CASCADE INC. PO Box 73399 Puyallup, WA 98373	Village Communitais	1121-000	59.69		139,725.03
10/10/13	10	NORTHWEST CASCADE INC. PO Box 73399 Puyallup, WA 98373	Village Communities	1121-000	59.69		139,784.72
10/10/13	23	A1 Builders v Master Builders Ass PO Box 35059 Seattle, WA 98124-3508	Settlement	1149-000	13.99		139,798.71
10/22/13	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	1,524.00		141,322.71
10/25/13		UNION BANK	BANK SERVICE FEE	2600-000		188.99	141,133.72
10/28/13	9	Washington Federal	Bank Account	1129-000	16,373.30		157,507.02
10/28/13		Chicago Title Company of Washington 3002 Colby Ave, Suite 200 Everett, WA 98201	Real Estate Sale		6,546.39		164,053.41
	7	CHICAGO TITLE	Memo Amount: 45,000.00	1110-000			
			Real Estate Sale				
		CLOSING COSTS	Memo Amount: (846.30)	2500-000			
			Closing Costs				
		NAVIGATION REAL ESTATE	Memo Amount: (2,700.00)	3510-000			
			Commission				
		EXCISE TAX	Memo Amount: (806.00)	2820-000			
			Excise Tax				

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Taxpayer ID No: *****0698
For Period Ending: 02/16/18

Blanket Bond (per case limit): \$ 63,926,457.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PROPERTY TAX	Memo Amount: (27,118.12)	4700-000			
		WA FED	Property Tax				
			Memo Amount: (6,546.39)	4110-000			
		TITLE POLICY	1rst Lien				
			Memo Amount: (436.80)	2500-000			
			Insurance Premium				
10/31/13	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	1,524.00		165,577.41
11/19/13	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	5,334.00		170,911.41
11/25/13		UNION BANK	BANK SERVICE FEE	2600-000		212.08	170,699.33
12/12/13	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	2,286.00		172,985.33
12/16/13	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	1,524.00		174,509.33
12/20/13	000306	The Rigby Law Firm 600 Stewart St., Suite 1908 Seattle, WA 98101-0826	Attorney Fees - Trustee's Counsel	3210-000		46,482.50	128,026.83
12/20/13	000307	The Rigby Law Firm 600 Stewart St., Suite 1908 Seattle, WA 98101-0826	Attorney Costs - Trustee's Counsel	3220-000		11.48	128,015.35
12/20/13	000308	WILLIAMS KASTNER & GIBBS PLLC 601 Union Street, Suite 4100 Seattle, WA 98101-2380	Attorney Fees - Trustee's Counsel	3210-000		33,762.00	94,253.35
12/20/13	000309	WILLIAMS KASTNER & GIBBS PLLC 601 Union Street, Suite 4100	Attorney Costs - Trustee's Counsel	3220-000		1,696.00	92,557.35

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Taxpayer ID No: *****0698
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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/20/13	000310	Seattle, WA 98101-2380 TOUSLEY BRAIN STEPHENS PLLC 1700 7th Ave Ste 2200 Seattle, WA 98101	Attorney Fees - Trustee's Counsel	3210-000		27,823.00	64,734.35
12/20/13	000311	TOUSLEY BRAIN STEPHENS PLLC 1700 7th Ave Ste 2200 Seattle, WA 98101	Attorney Costs - Trustee's Counsel	3220-000		2,045.59	62,688.76
12/20/13	000312	GINNIS & CHALHOUB, LLC P.O. Box 30081 Seattle, WA 98103	Accountant Fee	3410-000		2,217.50	60,471.26
12/20/13	000313	BRISTOL FINANCIAL MANAGEMENT GROUP PS 4957 Lakemont Blvd. SE, C4-17 Bellevue, WA 98006	Accountant Fees	3420-000		1,260.00	59,211.26
12/20/13	000314	BRISTOL FINANCIAL MANAGEMENT GROUP PS 4957 Lakemont Blvd. SE, C4-17 Bellevue, WA 98006	Accountant Costs	3420-000		8.40	59,202.86
12/26/13		UNION BANK	BANK SERVICE FEE	2600-000		240.44	58,962.42
12/30/13	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	3,048.00		62,010.42
12/30/13	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	4,572.00		66,582.42
01/13/14	25	CHRISTOPHER J. SOELLING PLLC IOLTA 999 Third Ave., Suite 3009 Seattle, WA 98104	Refund Mediator Services	1229-000	2,000.00		68,582.42
01/13/14	25	CHRISTOPHER J. SOELLING PLLC	Refund Mediator Services	1229-000	250.00		68,832.42

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/13/14	17	IOLTA 999 Third Ave., Suite 3009 Seattle, WA 98104 KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	1,524.00		70,356.42
01/23/14	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	6,858.00		77,214.42
01/27/14	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	3,048.00		80,262.42
01/27/14		UNION BANK	BANK SERVICE FEE	2600-000		214.12	80,048.30
01/30/14	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits Was deposited in the TMG estate and should be in the McNaughtons account - School Mitigation Credits.	1121-000	7,830.05		87,878.35
01/30/14	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	3,048.00		90,926.35
01/30/14	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	3,385.00		94,311.35
02/07/14	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	60,020.30		154,331.65
02/12/14	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	5,334.00		159,665.65
02/12/14	17	KLN CONSTRUCTION, INC. PO Box 760	School Mitigation Credits	1121-000	762.00		160,427.65

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/25/14		Edmonds, WA 98020-0760 UNION BANK	BANK SERVICE FEE	2600-000		105.74	160,321.91
02/27/14	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	762.00		161,083.91
02/27/14	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	1,524.00		162,607.91
03/25/14		UNION BANK	BANK SERVICE FEE	2600-000		177.02	162,430.89
04/25/14		UNION BANK	BANK SERVICE FEE	2600-000		241.41	162,189.48
05/09/14	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	25,679.01		187,868.49
05/27/14	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	6,755.13		194,623.62
05/27/14	27	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	164th Street Late Comer Fees	1221-000	3,812.41		198,436.03
05/27/14		UNION BANK	BANK SERVICE FEE	2600-000		233.56	198,202.47
06/03/14	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	750.57		198,953.04
06/13/14	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	6,755.13		205,708.17
06/18/14	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	1,501.14		207,209.31

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06/23/14	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	5,253.99		212,463.30
06/25/14		UNION BANK	BANK SERVICE FEE	2600-000		265.19	212,198.11
06/30/14	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	4,503.42		216,701.53
07/03/14	32	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	Evergreen Note	1221-000	2,885.27		219,586.80
07/03/14	14	CHELAN FRUIT COOPERATIVE	Apple Crop Proceeds	1129-000	1,092.16		220,678.96
07/11/14	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	750.57		221,429.53
07/23/14	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	6,004.56		227,434.09
07/23/14	23	Building Industry Assocaqtion of WA Member Services Corporation 111 21st Ave. SW Olympia, WA 98501	Settlement	1149-000	9.80		227,443.89
07/25/14	23	Building Industry Association of WA	Settlement	1149-000	66.72		227,510.61
07/25/14	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	3,002.28		230,512.89
			Deposit mistake - Deposit slip stated \$3002.28, but the correct deposit should be \$3,752.85. It is check No. 3950 from KLN Construction deposit slip No. 63 dated 7-25-14. Will make deposit note - See correction entry dated 8-28-14				
07/25/14		UNION BANK	BANK SERVICE FEE	2600-000		293.21	230,219.68
08/01/14	17	KLN CONSTRUCTION, INC.	School Mitigation Credits	1121-000	1,501.14		231,720.82

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Taxpayer ID No: *****0698
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1	2	3	4		5	6	7
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08/21/14	17	PO Box 760 Edmonds, WA 98020-0760 KLN CONSTRUCTION, INC.	School Mitigation Credits	1121-000	3,752.85		235,473.67
08/25/14		PO Box 760 Edmonds, WA 98020-0760 UNION BANK	BANK SERVICE FEE	2600-000		329.94	235,143.73
08/28/14		KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits Deposit mistake correction- Deposit stated \$3002.28, but the correct deposit should be \$3,752.85. It is check No. 3950 from KLN Construction deposit slip No. 63 dated 7-25-14.	1121-000	750.57		235,894.30
09/05/14	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	3,752.85		239,647.15
09/18/14	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	2,251.71		241,898.86
09/24/14	000315	CELERITY CONSULTING GROUP Accounting Department 2 Gough Street, Suite 300 San Francisco, CA 94103	Digitilly Imaging Pursuant to Court Order dated May 21, 2014 and Invoice #WIL-128 - 6989	3991-000		2,000.00	239,898.86
09/25/14		UNION BANK	BANK SERVICE FEE	2600-000		346.46	239,552.40
09/30/14	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	750.57		240,302.97
10/02/14	000316	TOUSLEY BRAIN STEPHENS PLLC 1700 7th Ave Ste 2200 Seattle, WA 98101	Attorney Fees - Trustee's Counsel Pursuant to Court Order - September 23, 2014	3210-000		17,965.00	222,337.97
10/02/14	000317	TOUSLEY BRAIN STEPHENS PLLC 1700 7th Ave Ste 2200	Attorney Costs - Trustee's Counsel	3220-000		316.44	222,021.53

Page Subtotals 11,258.55 20,957.84

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-12823 -MB
Case Name: THE MCNAUGHTON GROUP LLC

Trustee Name: MICHAEL P. KLEIN
Bank Name: UNION BANK
Account Number / CD #: *****4343 DDA Checking

Taxpayer ID No: *****0698
For Period Ending: 02/16/18

Blanket Bond (per case limit): \$ 63,926,457.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/14/14	17	Seattle, WA 98101 KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	3,002.28		225,023.81
10/14/14	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	1,501.14		226,524.95
10/27/14	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	2,251.71		228,776.66
10/27/14		UNION BANK	BANK SERVICE FEE	2600-000		344.54	228,432.12
10/30/14	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	2,251.71		230,683.83
10/30/14	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	1,501.14		232,184.97
11/05/14	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	1,501.14		233,686.11
11/19/14	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	4,503.42		238,189.53
11/25/14		UNION BANK	BANK SERVICE FEE	2600-000		339.45	237,850.08
12/02/14	000318	THE RIGBY LAW FIRM 600 Stewart Street, Suite 1908 Seattle, WA 98101	Attorney Fees - Trustee's Counsel Pursuant to Court Order - Dec. 2, 2014	3210-000		38,235.50	199,614.58
12/02/14	000319	MICHAEL P. KLEIN 755 Winslow Way E, Suite 201 Bainbridge Island, WA 98110	Trustee Interim Compensation Pursuant to Court Order - Dec. 2, 2014	2100-000		11,000.00	188,614.58

Page Subtotals 16,512.54 49,919.49

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-12823 -MB
Case Name: THE MCNAUGHTON GROUP LLC

Trustee Name: MICHAEL P. KLEIN
Bank Name: UNION BANK
Account Number / CD #: *****4343 DDA Checking

Taxpayer ID No: *****0698
For Period Ending: 02/16/18

Blanket Bond (per case limit): \$ 63,926,457.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/02/14	000320	WILLIAMS KASTNER & GIBBS PLLC 601 Union Street, Suite 4100 Seattle, WA 98101-2380	Attorney Fees - Trustee's Counsel Pursuant to Court Order - Dec. 2, 2014	3210-000		91,343.75	97,270.83
12/02/14	000321	WILLIAMS KASTNER & GIBBS PLLC 601 Union Street, Suite 4100 Seattle, WA 98101-2380	Attorney Costs - Trustee's Counsel Pursuant to Court Order - Dec. 2, 2014	3220-000		15,985.65	81,285.18
12/02/14	000322	RICHARD N. GINNIS, CPA PO Box 300081 Seattle, WA 98113	Accountant Costs Pursuant to Court Order - Dec. 2, 2014	3410-000		9,160.00	72,125.18
12/24/14	000323	Armund J. Kornfeld Bush Strout & Kornfeld LLP 601 Union St., Suite 5000 Seattle, WA	Pursuant to court order - 11-12-14 and Bill dated Nov. 21, 2014	3721-000		1,445.00	70,680.18
12/26/14		UNION BANK	BANK SERVICE FEE	2600-000		337.97	70,342.21
01/26/15		UNION BANK	BANK SERVICE FEE	2600-000		142.14	70,200.07
01/28/15	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	6,004.56		76,204.63
01/28/15	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	33,025.08		109,229.71
02/04/15	14	PS MICHAEL DUBEAU & ASS. IOLTA Trust 2135 112th Ave. NE #200 Bellevue, WA 98004	Trustee Assignment Fee	1123-000	54,290.87		163,520.58
02/11/15	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	1,965.08		165,485.66
02/11/15	17	KLN CONSTRUCTION, INC. PO Box 760	School Mitigation Credits	1121-000	4,503.42		169,989.08

Page Subtotals 99,789.01 118,414.51

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 12-12823 -MB
Case Name: THE MCNAUGHTON GROUP LLC

Trustee Name: MICHAEL P. KLEIN
Bank Name: UNION BANK
Account Number / CD #: *****4343 DDA Checking

Taxpayer ID No: *****0698
For Period Ending: 02/16/18

Blanket Bond (per case limit): \$ 63,926,457.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/11/15	17	Edmonds, WA 98020-0760 KLN CONSTRUCTION, INC. PO Box 760	School Mitigation Credits	1121-000	4,503.42		174,492.50
02/19/15	17	Edmonds, WA 98020-0760 KLN CONSTRUCTION, INC. PO Box 760	School Mitigation Credits	1121-000	1,965.08		176,457.58
02/24/15	17	Edmonds, WA 98020-0760 KLN CONSTRUCTION, INC. PO Box 760	School Mitigation Credits	1121-000	1,965.08		178,422.66
02/25/15		Edmonds, WA 98020-0760 UNION BANK	BANK SERVICE FEE	2600-000		108.32	178,314.34
03/03/15	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	5,895.23		184,209.57
03/03/15	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	7,860.30		192,069.87
03/13/15	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	5,895.23		197,965.10
03/18/15	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	5,895.23		203,860.33
03/25/15	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	3,930.15		207,790.48
03/25/15	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	7,860.30		215,650.78
03/25/15		Edmonds, WA 98020-0760 UNION BANK	BANK SERVICE FEE	2600-000		218.35	215,432.43

Page Subtotals 45,770.02 326.67

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-12823 -MB
Case Name: THE MCNAUGHTON GROUP LLC

Trustee Name: MICHAEL P. KLEIN
Bank Name: UNION BANK
Account Number / CD #: *****4343 DDA Checking

Taxpayer ID No: *****0698
For Period Ending: 02/16/18

Blanket Bond (per case limit): \$ 63,926,457.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/15/15	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	3,466.22		218,898.65
04/18/15	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	1,965.08		220,863.73
04/27/15		UNION BANK	BANK SERVICE FEE	2600-000		293.79	220,569.94
04/29/15	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	1,965.08		222,535.02
04/29/15	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	5,895.23		228,430.25
05/04/15	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	25,545.98		253,976.23
05/08/15	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	3,930.15		257,906.38
05/08/15	14	CHELAN FRUIT COOPERATIVE	Apple Crop Proceeds	1129-000	2,397.51		260,303.89
05/15/15	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	5,895.23		266,199.12
05/20/15	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	13,755.53		279,954.65
05/26/15		UNION BANK	BANK SERVICE FEE	2600-000		313.55	279,641.10
06/25/15		UNION BANK	BANK SERVICE FEE	2600-000		388.19	279,252.91
06/27/15	17	KLN CONSTRUCTION, INC.	School Mitigation Credits	1121-000	37,336.44		316,589.35

Page Subtotals 102,152.45 995.53

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Case No: 12-12823 -MB
Case Name: THE MCNAUGHTON GROUP LLC

Trustee Name: MICHAEL P. KLEIN
Bank Name: UNION BANK
Account Number / CD #: *****4343 DDA Checking

Taxpayer ID No: *****0698
For Period Ending: 02/16/18

Blanket Bond (per case limit): \$ 63,926,457.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/30/15	28	PO Box 760 Edmonds, WA 98020-0760 DEPARMENT OF TREASURY Internal Revenue Service Odgen, UT 44201-0148	Settlement The deposit was originally deposited on 4/30/15 in the McNaughton personal bankruptcy, but is an asset of TMG.	1241-000	80,679.00		397,268.35
07/04/15	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	1,965.08		399,233.43
07/04/15	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	1,965.08		401,198.51
07/09/15	000324	ARMAND J KORNFELD Bush Strout & Kornfeld LLP 601 Union St, #5000 Seattle, WA 98101	Mediator Fees - 1/2	3721-000		2,972.50	398,226.01
07/14/15	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	3,930.15		402,156.16
07/27/15	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	11,790.45		413,946.61
07/27/15	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	7,860.00		421,806.61
07/27/15		UNION BANK	BANK SERVICE FEE	2600-000		405.69	421,400.92
07/29/15	000325	REAL PROPERTY ANALYSIS, LLC PO Box 11790 Bainbridge Island, WA 98110	Real Estate Appraisal Pursuant to Court Order #12-12823 - 1/2 to each estate	3711-000		2,300.00	419,100.92
08/17/15	17	KLN CONSTRUCTION, INC.	School Mitigation Credits	1121-000	5,895.23		424,996.15

Page Subtotals 114,084.99 5,678.19

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-12823 -MB
Case Name: THE MCNAUGHTON GROUP LLC

Trustee Name: MICHAEL P. KLEIN
Bank Name: UNION BANK
Account Number / CD #: *****4343 DDA Checking

Taxpayer ID No: *****0698
For Period Ending: 02/16/18

Blanket Bond (per case limit): \$ 63,926,457.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/19/15	29	PO Box 760 Edmonds, WA 98020-0760 KLN CONSTRUCTION, INC.	Settlement	1249-000	18,000.00		442,996.15
08/19/15	29	PO Box 760 Edmonds, WA 98020-0760 KLN CONSTRUCTION, INC.	Settlement	1249-000	18,000.00		460,996.15
08/19/15	29	PO Box 760 Edmonds, WA 98020-0760 KLN CONSTRUCTION, INC.	Settlement	1249-000	16,978.25		477,974.40
08/19/15	29	PO Box 760 Edmonds, WA 98020-0760 KLN CONSTRUCTION, INC.	Settlement	1249-000	18,000.00		495,974.40
08/24/15	17	PO Box 760 Edmonds, WA 98020-0760 KLN CONSTRUCTION, INC.	School Mitigation Credits	1121-000	5,895.23		501,869.63
08/24/15	29	PO Box 760 Edmonds, WA 98020-0760 KLN CONSTRUCTION, INC.	Settlement	1249-000	1,414.85		503,284.48
08/24/15	17	PO Box 760 Edmonds, WA 98020-0760 KLN CONSTRUCTION, INC.	School Mitigation Credits	1121-000	11,790.45		515,074.93
08/24/15	29	PO Box 760 Edmonds, WA 98020-0760 KLN CONSTRUCTION, INC.	Settlement	1249-000	2,829.71		517,904.64
08/25/15		UNION BANK	BANK SERVICE FEE	2600-000		599.48	517,305.16
08/28/15	17	PO Box 760 Edmonds, WA 98020-0760 KLN CONSTRUCTION, INC.	School Mitigation Credits	1121-000	9,825.38		527,130.54

Page Subtotals 102,733.87 599.48

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-12823 -MB
Case Name: THE MCNAUGHTON GROUP LLC

Trustee Name: MICHAEL P. KLEIN
Bank Name: UNION BANK
Account Number / CD #: *****4343 DDA Checking

Taxpayer ID No: *****0698
For Period Ending: 02/16/18

Blanket Bond (per case limit): \$ 63,926,457.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/28/15	29	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	Settlement	1249-000	2,358.09		529,488.63
08/31/15	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	5,895.23		535,383.86
08/31/15	29	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	Settlement	1249-000	1,414.85		536,798.71
09/08/15	000326	BUSH STROUT & KORNFIELD LLP 601 Union Street, Suite 5000 Seattle, WA 98101-2373	Mediation Fees Pursuant to Court Order - 9-3-15	3721-000		900.00	535,898.71
09/09/15	000327	THE LIVESEY LAW FIRM 600 Stewart Street, Suite 1908 Seattle, WA 98101	Attorney Fees - Trustee's Counsel	3210-000		42,294.00	493,604.71
09/09/15	000328	THE LIVESEY LAW FIRM 600 Stewart Street, Suite 1908 Seattle, WA 98101	Attorney Costs - Trustee's Counsel Court Ordered 9-8-15	3220-000		4.41	493,600.30
09/09/15	000329	The Rigby Law Firm 600 Stewart St., Suite 1908 Seattle, WA 98101-0826	Attorney Fees - Trustee's Counsel Court Ordered - 9-8-15	3210-000		7,182.00	486,418.30
09/09/15	000330	THE RIGBY LAW FIRM 600 Stewart Street, Suite 1908 Seattle, WA 98101	Attorney Costs - Trustee's Counsel	3220-000		5.80	486,412.50
09/09/15	000331	MICHAEL P KLEIN 33 Winslow Way E, Unit 2 Bainbridge Island, WA 98110	Trustee Interim Compensation Court Ordered - 9-8-15	2100-000		50,000.00	436,412.50
09/09/15	000332	RICHARD N. GINNIS, CPA PO Box 300081 Seattle, WA 98113	Accountant Interim Compensation	3410-000		4,900.00	431,512.50

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-12823 -MB
Case Name: THE MCNAUGHTON GROUP LLC

Trustee Name: MICHAEL P. KLEIN
Bank Name: UNION BANK
Account Number / CD #: *****4343 DDA Checking

Taxpayer ID No: *****0698
For Period Ending: 02/16/18

Blanket Bond (per case limit): \$ 63,926,457.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/09/15	000333	WILLIAMS KASTNER & GIBBS PLLC 601 Union Street, Suite 4100 Seattle, WA 98101-2380	Attorney Fees - Trustee's Counsel Court Ordred - 9-8-15	3210-000		156,920.75	274,591.75
09/09/15	000334	WILLIAMS KASTNER & GIBBS PLLC 601 Union Street, Suite 4100 Seattle, WA 98101-2380	Attorney Costs - Trustee's Counsel	3220-000		10,600.70	263,991.05
09/09/15	000335	BRUEGGEMAN AND JOHNSON YEANOPLOS, PC 601 Union Street, Suite 2650 Seattle, WA 98101	Expert Consultation Court Ordered - 9-8-15	3731-000		14,558.00	249,433.05
09/10/15	29	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	Settlement	1249-000	943.24		250,376.29
09/10/15	29	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	Settlement	1249-000	18,000.00		268,376.29
09/10/15	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	3,930.15		272,306.44
09/12/15	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	13,755.53		286,061.97
09/12/15	29	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	Settlement	1249-000	18,000.00		304,061.97
09/12/15	29	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	Settlement	1249-000	3,301.33		307,363.30
09/22/15	29	KLN CONSTRUCTION, INC. PO Box 760	Settlement	1249-000	5,187.70		312,551.00

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-12823 -MB
Case Name: THE MCNAUGHTON GROUP LLC

Trustee Name: MICHAEL P. KLEIN
Bank Name: UNION BANK
Account Number / CD #: *****4343 DDA Checking

Taxpayer ID No: *****0698
For Period Ending: 02/16/18

Blanket Bond (per case limit): \$ 63,926,457.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/22/15	29	Edmonds, WA 98020-0760 KLN CONSTRUCTION, INC. PO Box 760	Settlement	1249-000	1,886.47		314,437.47
09/22/15	17	Edmonds, WA 98020-0760 KLN CONSTRUCTION, INC. PO Box 760	School Mitigation Credits	1121-000	7,860.30		322,297.77
09/22/15	17	Edmonds, WA 98020-0760 KLN CONSTRUCTION, INC. PO Box 760	School Mitigation Credits	1121-000	21,615.83		343,913.60
09/25/15		Edmonds, WA 98020-0760 UNION BANK	BANK SERVICE FEE	2600-000		674.33	343,239.27
10/06/15	27	164th Street Lift Station, LLC 1300 114th Ave SE, STE #100 Bellevue, WA 98004	Account Receivable	1221-000	34.47		343,273.74
10/13/15	29	Edmonds, WA 98020-0760 KLN CONSTRUCTION, INC. PO Box 760	Settlement	1249-000	1,414.85		344,688.59
10/13/15	29	Edmonds, WA 98020-0760 KLN CONSTRUCTION, INC. PO Box 760	Settlement	1249-000	18,000.00		362,688.59
10/13/15	17	Edmonds, WA 98020-0760 KLN CONSTRUCTION, INC. PO Box 760	School Mitigation Credits	1121-000	5,895.23		368,583.82
10/20/15	29	Edmonds, WA 98020-0760 KLN CONSTRUCTION, INC. PO Box 760	Settlement	1249-000	943.24		369,527.06
10/20/15	29	Edmonds, WA 98020-0760 KLN CONSTRUCTION, INC. PO Box 760	Settlement	1249-000	18,000.00		387,527.06
10/20/15	17	Edmonds, WA 98020-0760 KLN CONSTRUCTION, INC.	School Mitigation Credits	1121-000	3,930.15		391,457.21

Page Subtotals 79,580.54 674.33

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-12823 -MB
Case Name: THE MCNAUGHTON GROUP LLC

Trustee Name: MICHAEL P. KLEIN
Bank Name: UNION BANK
Account Number / CD #: *****4343 DDA Checking

Taxpayer ID No: *****0698
For Period Ending: 02/16/18

Blanket Bond (per case limit): \$ 63,926,457.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/23/15	29	PO Box 760 Edmonds, WA 98020-0760 KLN CONSTRUCTION, INC.	Settlement	1249-000	18,000.00		409,457.21
10/26/15		PO Box 760 Edmonds, WA 98020-0760 UNION BANK	BANK SERVICE FEE	2600-000		612.69	408,844.52
11/02/15	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	3,930.15		412,774.67
11/02/15	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	15,720.60		428,495.27
11/02/15	29	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	Settlement	1249-000	943.24		429,438.51
11/02/15	29	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	Settlement	1249-000	3,772.94		433,211.45
11/11/15	29	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	Settlement	1249-000	1,886.47		435,097.92
11/11/15	29	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	Settlement	1249-000	18,000.00		453,097.92
11/11/15	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	7,860.30		460,958.22
11/16/15	29	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	Settlement	1249-000	943.24		461,901.46

Page Subtotals 71,056.94 612.69

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Exhibit 9

Case No: 12-12823 -MB
Case Name: THE MCNAUGHTON GROUP LLC

Trustee Name: MICHAEL P. KLEIN
Bank Name: UNION BANK
Account Number / CD #: *****4343 DDA Checking

Taxpayer ID No: *****0698
For Period Ending: 02/16/18

Blanket Bond (per case limit): \$ 63,926,457.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 11/16/15	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-003	3,920.15		465,821.61
11/16/15	29	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	Settlement	1249-000	943.24		466,764.85
11/16/15	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	3,930.15		470,695.00
11/25/15		UNION BANK	BANK SERVICE FEE	2600-000		549.21	470,145.79
12/07/15	29	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	Settlement	1249-000	18,000.00		488,145.79
12/11/15	29	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	Settlement	1249-000	1,886.47		490,032.26
12/11/15	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	7,860.30		497,892.56
12/28/15		UNION BANK	BANK SERVICE FEE	2600-000		652.44	497,240.12
12/30/15	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	3,930.15		501,170.27
12/30/15	29	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	Settlement	1249-000	943.24		502,113.51
* 01/04/16	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-003	-3,920.15		498,193.36
01/04/16	17	KLN CONSTRUCTION, INC.	School Mitigation Credits	1121-000	3,930.15		502,123.51

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-12823 -MB
Case Name: THE MCNAUGHTON GROUP LLC

Trustee Name: MICHAEL P. KLEIN
Bank Name: UNION BANK
Account Number / CD #: *****4343 DDA Checking

Taxpayer ID No: *****0698
For Period Ending: 02/16/18

Blanket Bond (per case limit): \$ 63,926,457.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/06/16	29	PO Box 760 Edmonds, WA 98020-0760 KLN CONSTRUCTION, INC.	Deposit slip was for \$3,920.15 and should have been for \$3,930.15. See notice from bank. Settlement	1249-000	18,000.00		520,123.51
01/06/16	29	PO Box 760 Edmonds, WA 98020-0760 KLN CONSTRUCTION, INC.	Settlement	1249-000	471.62		520,595.13
01/06/16	17	PO Box 760 Edmonds, WA 98020-0760 KLN CONSTRUCTION, INC.	School Mitigation Credits	1121-000	1,965.08		522,560.21
01/06/16	17	PO Box 760 Edmonds, WA 98020-0760 KLN CONSTRUCTION, INC.	School Mitigation Credits	1121-000	5,895.23		528,455.44
01/06/16	29	PO Box 760 Edmonds, WA 98020-0760 KLN CONSTRUCTION, INC.	Settlement	1249-000	1,414.85		529,870.29
01/13/16	29	PO Box 760 Edmonds, WA 98020-0760 KLN CONSTRUCTION, INC.	Settlement	1249-000	471.62		530,341.91
01/13/16	17	PO Box 760 Edmonds, WA 98020-0760 KLN CONSTRUCTION, INC.	School Mitigation Credits	1121-000	1,965.08		532,306.99
01/20/16	29	PO Box 760 Edmonds, WA 98020-0760 KLN CONSTRUCTION, INC.	Settlement	1249-000	18,000.00		550,306.99
01/20/16	29	PO Box 760 Edmonds, WA 98020-0760 KLN CONSTRUCTION, INC.	Settlement	1249-000	2,829.71		553,136.70
01/20/16	17	PO Box 760 Edmonds, WA 98020-0760 KLN CONSTRUCTION, INC.	School Mitigation Credits	1121-000	11,790.45		564,927.15

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Case No: 12-12823 -MB
Case Name: THE MCNAUGHTON GROUP LLC

Trustee Name: MICHAEL P. KLEIN
Bank Name: UNION BANK
Account Number / CD #: *****4343 DDA Checking

Taxpayer ID No: *****0698
For Period Ending: 02/16/18

Blanket Bond (per case limit): \$ 63,926,457.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/25/16		PO Box 760 Edmonds, WA 98020-0760 UNION BANK	BANK SERVICE FEE	2600-000		726.93	564,200.22
02/06/16	29	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	Settlement	1249-000	18,000.00		582,200.22
02/06/16	29	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	Settlement	1249-000	2,829.71		585,029.93
02/06/16	29	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	Settlement	1249-000	18,000.00		603,029.93
* 02/06/16	29	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	Settlement	1249-003	2,358.00		605,387.93
* 02/06/16	29	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	Settlement Should have been deposited and recorded as \$2,358.09	1249-003	-2,358.00		603,029.93
02/06/16	29	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	Settlement	1249-000	2,358.09		605,388.02
02/06/16	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	9,825.38		615,213.40
02/06/16	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	11,790.45		627,003.85
02/21/16	29	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	Settlement	1249-000	18,000.00		645,003.85

Page Subtotals 80,803.63 726.93

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-12823 -MB
Case Name: THE MCNAUGHTON GROUP LLC

Trustee Name: MICHAEL P. KLEIN
Bank Name: UNION BANK
Account Number / CD #: *****4343 DDA Checking

Taxpayer ID No: *****0698
For Period Ending: 02/16/18

Blanket Bond (per case limit): \$ 63,926,457.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/21/16	29	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	Settlement	1249-000	1,414.85		646,418.70
02/21/16	29	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	Settlement	1249-000	18,000.00		664,418.70
02/21/16	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	5,895.23		670,313.93
02/24/16	29	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	Settlement	1249-000	18,000.00		688,313.93
02/24/16	29	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	Settlement	1249-000	5,659.42		693,973.35
02/24/16	29	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	Settlement	1249-000	1,414.85		695,388.20
02/24/16	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	23,580.90		718,969.10
02/24/16	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	5,895.23		724,864.33
02/25/16		UNION BANK	BANK SERVICE FEE	2600-000		791.97	724,072.36
03/04/16	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	17,685.68		741,758.04
03/04/16	29	KLN CONSTRUCTION, INC. PO Box 760	Settlement	1249-000	4,244.56		746,002.60

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Case No: 12-12823 -MB
Case Name: THE MCNAUGHTON GROUP LLC

Trustee Name: MICHAEL P. KLEIN
Bank Name: UNION BANK
Account Number / CD #: *****4343 DDA Checking

Taxpayer ID No: *****0698
For Period Ending: 02/16/18

Blanket Bond (per case limit): \$ 63,926,457.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/11/16	29	Edmonds, WA 98020-0760 KLN CONSTRUCTION, INC. PO Box 760	Settlement	1249-000	18,000.00		764,002.60
03/11/16	29	Edmonds, WA 98020-0760 KLN CONSTRUCTION, INC. PO Box 760	Settlement	1249-000	18,000.00		782,002.60
03/11/16	29	Edmonds, WA 98020-0760 KLN CONSTRUCTION, INC. PO Box 760	Settlement	1249-000	2,829.71		784,832.31
03/11/16	29	Edmonds, WA 98020-0760 KLN CONSTRUCTION, INC. PO Box 760	Settlement	1249-000	18,000.00		802,832.31
* 03/11/16	17	Edmonds, WA 98020-0760 KLN CONSTRUCTION, INC. PO Box 760	School Mitigation Credits	1121-003	11,790.00		814,622.31
* 03/11/16	17	Edmonds, WA 98020-0760 KLN CONSTRUCTION, INC. PO Box 760	School Mitigation Credits Should have been \$11,790.45.	1121-003	-11,790.00		802,832.31
03/11/16	17	Edmonds, WA 98020-0760 KLN CONSTRUCTION, INC. PO Box 760	School Mitigation Credits	1121-000	11,790.45		814,622.76
03/11/16	000336	Edmonds, WA 98020-0760 Miller, Nash, Graham & Dunn	Mediator Fees	3721-000		500.00	814,122.76
03/17/16		Transfer from Acct #*****5100	Bank Funds Transfer	9999-000	1,065,002.56		1,879,125.32
03/17/16	000337	Opus Bank ATTN: Raymond Sykes 132 W. Commonwealth Avenue Fullerton, CA 92832	Court Order - 3-14-16	7100-000		18,313.92	1,860,811.40
* 03/17/16	000338	Short Cressman & Burgess PLLC Attn: Andy Maron	Court Order - 3-14-16	7100-003		46.71	1,860,764.69

Page Subtotals 1,133,622.72 18,860.63

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-12823 -MB
Case Name: THE MCNAUGHTON GROUP LLC

Trustee Name: MICHAEL P. KLEIN
Bank Name: UNION BANK
Account Number / CD #: *****4343 DDA Checking

Taxpayer ID No: *****0698
For Period Ending: 02/16/18

Blanket Bond (per case limit): \$ 63,926,457.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/17/16	000338	999 Third Avenue, suite 3000 Seattle, WA 98104-4088 Short Cressman & Burgess PLLC Attn: Andy Maron	Court Order - 3-14-16 Wrong amount	7100-003		-46.71	1,860,811.40
03/17/16	000339	999 Third Avenue, suite 3000 Seattle, WA 98104-4088 Short Cressman & Burgess PLLC Attn: Andy Maron	Court Order - 3-14-16	7100-000		49.71	1,860,761.69
03/17/16	000340	999 Third Avenue, suite 3000 Seattle, WA 98104-4088 Washington Federal Lane Powell c/o Gregory R. Fox 1420 5th Avenue, Suite 4100 Seattle, WA 98101-2338	Court Order 3-14-16	7100-000		336,541.67	1,524,220.02
03/17/16	000341	Columbia State Bank C/O Terrence J. Donahue 1201 Pacific Ave #1200 Tacoma, WA 98402-4395	Court Order - 3-14-16	7100-000		33,402.83	1,490,817.19
03/17/16	000342	Seattle Bank 600 University St. Suite 1800 Seattle, WA 98101-4129	Court Order 3-14-16	7100-000		18,919.06	1,471,898.13
03/17/16	000343	Union Bank c/o Special Assets 332 S.W. Everett Mall Way PO Box 2215 Everett, WA 98213	Court Order 3-14-16	7100-000		554,540.21	917,357.92
03/22/16	000344	Insurance Company Of The West 11455 El Camino Real San Diego, CA 92014	Court Order 3-14-16 and 3-21-16	7100-000		24,324.51	893,033.41
03/23/16	17	KLN CONSTRUCTION, INC.	School Mitigation Credits	1121-000	5,895.23		898,928.64

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-12823 -MB
Case Name: THE MCNAUGHTON GROUP LLC

Trustee Name: MICHAEL P. KLEIN
Bank Name: UNION BANK
Account Number / CD #: *****4343 DDA Checking

Taxpayer ID No: *****0698
For Period Ending: 02/16/18

Blanket Bond (per case limit): \$ 63,926,457.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/23/16	29	PO Box 760 Edmonds, WA 98020-0760 KLN CONSTRUCTION, INC.	Settlement	1249-000	1,414.85		900,343.49
03/25/16		PO Box 760 Edmonds, WA 98020-0760 UNION BANK	BANK SERVICE FEE	2600-000		873.13	899,470.36
03/30/16	29	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	Settlement	1249-000	18,000.00		917,470.36
03/30/16	29	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	Settlement	1249-000	18,000.00		935,470.36
03/30/16	29	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	Settlement	1249-000	18,000.00		953,470.36
04/08/16	29	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	Settlement	1249-000	18,000.00		971,470.36
04/13/16	29	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	Settlement	1249-000	18,000.00		989,470.36
04/20/16	29	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	Settlement	1249-000	2,358.09		991,828.45
04/20/16	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	9,825.38		1,001,653.83
04/25/16		UNION BANK	BANK SERVICE FEE	2600-000		1,800.96	999,852.87
05/16/16	17	KLN CONSTRUCTION, INC. PO Box 760	School Mitigation Credits	1121-000	3,930.15		1,003,783.02

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-12823 -MB
Case Name: THE MCNAUGHTON GROUP LLC

Trustee Name: MICHAEL P. KLEIN
Bank Name: UNION BANK
Account Number / CD #: *****4343 DDA Checking

Taxpayer ID No: *****0698
For Period Ending: 02/16/18

Blanket Bond (per case limit): \$ 63,926,457.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/16/16	29	Edmonds, WA 98020-0760 KLN CONSTRUCTION, INC. PO Box 760	Settlement	1249-000	943.24		1,004,726.26
05/16/16	29	Edmonds, WA 98020-0760 KLN CONSTRUCTION, INC. PO Box 760	Settlement	1249-000	5,659.42		1,010,385.68
05/16/16	17	Edmonds, WA 98020-0760 KLN CONSTRUCTION, INC. PO Box 760	School Mitigation Credits	1121-000	23,580.90		1,033,966.58
05/17/16	000345	Edmonds, WA 98020-0760 THE LIVESEY LAW FIRM 600 Stewart Street, Suite 1908 Seattle, WA 98101	Attorney Fees - Trustee's Counsel Pursuant to court order 5-16-16	3210-000		47,769.00	986,197.58
* 05/17/16	000346	THE LIVESEY LAW FIRM 600 Stewart Street, Suite 1908 Seattle, WA 98101	Attorney Costs - Trustee's Counsel Pursuant to court order - 5-16-16	3220-003		1,296.48	984,901.10
* 05/17/16	000346	THE LIVESEY LAW FIRM 600 Stewart Street, Suite 1908 Seattle, WA 98101	Attorney Costs - Trustee's Counsel Amount incorrect	3220-003		-1,296.48	986,197.58
05/17/16	000347	THE LIVESEY LAW FIRM 600 Stewart Street, Suite 1908 Seattle, WA 98101	Attorney Costs - Trustee's Counsel Pursuant to court order - 5-16-16	3220-000		192.14	986,005.44
05/17/16	000348	MICHAEL P. KLEIN 330 Madison Ave. S., Suite 110 Bainbridge Island, WA 98110	Trustee Interim Compensation Pursuant to court order - 5-16-16	2100-000		25,000.00	961,005.44
05/17/16	000349	RICHARD N. GINNIS, CPA PO Box 300081 Seattle, WA 98113	Accountant Compensation Pursuant to court order - 5-16-16	3410-000		2,370.00	958,635.44
05/17/16	000350	WILLIAMS KASTNER & GIBBS PLLC 601 Union Street, Suite 4100	Attorney Fees - Trustee's Counsel Pursuant to court order - 5-16-16	3210-000		20,971.50	937,663.94

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-12823 -MB
Case Name: THE MCNAUGHTON GROUP LLC

Trustee Name: MICHAEL P. KLEIN
Bank Name: UNION BANK
Account Number / CD #: *****4343 DDA Checking

Taxpayer ID No: *****0698
For Period Ending: 02/16/18

Blanket Bond (per case limit): \$ 63,926,457.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/17/16	000351	Seattle, WA 98101-2380 WILLIAMS KASTNER & GIBBS PLLC 601 Union Street, Suite 4100 Seattle, WA 98101-2380	Attorney Costs - Trustee's Counsel Pursuant to court order - 5-16-16	3220-000		2,380.16	935,283.78
05/25/16		UNION BANK	BANK SERVICE FEE	2600-000		1,407.48	933,876.30
06/02/16	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	15,720.60		949,596.90
06/02/16	29	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	Settlement	1249-000	18,000.00		967,596.90
06/02/16	29	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	Settlement	1249-000	3,772.94		971,369.84
06/11/16	29	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	Settlement	1249-000	18,000.00		989,369.84
06/21/16	29	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	Settlement	1249-000	18,000.00		1,007,369.84
06/23/16	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	13,755.53		1,021,125.37
06/23/16	29	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	Settlement	1249-000	3,301.33		1,024,426.70
06/27/16		UNION BANK	BANK SERVICE FEE	2600-000		1,456.80	1,022,969.90
07/14/16	29	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	Settlement	1249-000	18,000.00		1,040,969.90

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-12823 -MB
Case Name: THE MCNAUGHTON GROUP LLC

Trustee Name: MICHAEL P. KLEIN
Bank Name: UNION BANK
Account Number / CD #: *****4343 DDA Checking

Taxpayer ID No: *****0698
For Period Ending: 02/16/18

Blanket Bond (per case limit): \$ 63,926,457.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/25/16		UNION BANK	BANK SERVICE FEE	2600-000		1,413.06	1,039,556.84
08/03/16	29	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	Settlement	1249-000	3,772.94		1,043,329.78
* 08/03/16	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-003	15,750.60		1,059,080.38
* 08/24/16	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits Deposit should have been \$15,720.60	1121-003	-15,750.60		1,043,329.78
08/24/16	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	15,720.60		1,059,050.38
08/25/16		UNION BANK	BANK SERVICE FEE	2600-000		1,530.44	1,057,519.94
08/26/16	29	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	Settlement	1249-000	12,954.72		1,070,474.66
08/26/16	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	53,978.00		1,124,452.66
08/26/16	29	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	Settlement	1249-000	18,000.00		1,142,452.66
08/29/16	29	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	Settlement	1249-000	1,509,892.03		2,652,344.69
09/06/16	18	SILVER LAKE WATER & SEWER DIST. PO Box 13888 Mill Creek, WA 98082	Latecomer Fees	1121-000	121,099.50		2,773,444.19
09/26/16		UNION BANK	BANK SERVICE FEE	2600-000		1,719.30	2,771,724.89

Page Subtotals 1,735,417.79 4,662.80

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-12823 -MB
Case Name: THE MCNAUGHTON GROUP LLC

Trustee Name: MICHAEL P. KLEIN
Bank Name: UNION BANK
Account Number / CD #: *****4343 DDA Checking

Taxpayer ID No: *****0698
For Period Ending: 02/16/18

Blanket Bond (per case limit): \$ 63,926,457.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/24/16	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	11,790.45		2,783,515.34
10/25/16		UNION BANK	BANK SERVICE FEE	2600-000		3,943.15	2,779,572.19
10/26/16	20	First American Title Insurance Company 2707 Colby Ave, Ste 601 Everett, WA 98201	Earnest Money Forfeiture	1110-000	30,000.00		2,809,572.19
11/16/16	20	Dennis Parker	Earnest Money - Non Refundable	1110-000	55,000.00		2,864,572.19
11/25/16		UNION BANK	BANK SERVICE FEE	2600-000		4,117.60	2,860,454.59
11/29/16	17	VILLAGE LIFE INC. - FBA KLN 1900 33rd Ave W #200 Lynnwood, WA 98036	School Mitigation Credits	1121-000	39,301.50		2,899,756.09
* 12/27/16	000352	Navigation Real Estate 144 Railroad Ave. Suite 308 Edmonds WA 98020	Commission Order - November 29, 2016	3510-004		15,000.00	2,884,756.09
12/27/16	000353	Opus Bank ATTN: Raymond Sykes 132 W. Commonwealth Avenue Fullerton, CA 92832	Interim Disbursement - Claim #4 Court Order - 12-19-16	7100-000		40,656.61	2,844,099.48
12/27/16	000354	Insurance Company Of The West 11455 El Camino Real San Diego, CA 92014	Interim Disbursement - Claim #5 Court Order - 12-19-16	7100-000		54,000.00	2,790,099.48
12/27/16	000355	Short Cressman & Burgess PLLC Attn: Andy Maron 999 Third Avenue, suite 3000 Seattle, WA 98104-4088	Intereim Disbursement - Claim #6 Court Order - 12-19-16	7100-000		110.35	2,789,989.13
12/27/16	000356	Washington Federal Lane Powell c/o Gregory R. Fox 1420 5th Avenue, Suite 4100 Seattle, WA 98101-2338	Interim Disbursement - Claim #8 Court Order - 12-18-16	7100-000		747,117.11	2,042,872.02

Page Subtotals 136,091.95 864,944.82

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-12823 -MB
Case Name: THE MCNAUGHTON GROUP LLC

Trustee Name: MICHAEL P. KLEIN
Bank Name: UNION BANK
Account Number / CD #: *****4343 DDA Checking

Taxpayer ID No: *****0698
For Period Ending: 02/16/18

Blanket Bond (per case limit): \$ 63,926,457.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/27/16	000357	Columbia State Bank C/O Terrence J. Donahue 1201 Pacific Ave #1200 Tacoma, WA 98402-4395	Interim Disbursement - Claim #12 Court Order - 12-19-16	7100-000		74,153.74	1,968,718.28
12/27/16	000358	Seattle Bank 600 University St. Suite 1800 Seattle, WA 98101-4129	Interim Disbursement - Claim #13 Court Order - 12-19-16	7100-000		42,000.00	1,926,718.28
12/27/16	000359	Union Bank c/o Special Assets 332 S.W. Everett Mall Way PO Box 2215 Everett, WA 98213	Interim Disbursement - Claim # 14 Court Order - 12-19-16	7100-000		1,231,070.36	695,647.92
12/27/16	000360	THE LIVESEY LAW FIRM 600 Stewart Street, Suite 1908 Seattle, WA 98101	Attorney Fees - Trustee's Counsel Court Order - 12-20-16	3210-000		41,310.00	654,337.92
12/27/16	000361	THE LIVESEY LAW FIRM 600 Stewart Street, Suite 1908 Seattle, WA 98101	Attorney Costs - Trustee's Counsel Court Order - 12-20-16	3220-000		73.24	654,264.68
12/27/16	000362	MICHAEL P KLEIN 330 Madison Ave. S., Suite 110 Bainbridge Island, WA 98110	Trustee Interim Compensation Court Order - 12-20-16	2100-000		57,000.00	597,264.68
12/27/16	000363	RICHARD N. GINNIS, CPA PO Box 300081 Seattle, WA 98113	Accountant Interim Compensation Court Order - 12-20-16	3410-000		635.00	596,629.68
12/27/16	000364	WILLIAMS KASTNER & GIBBS PLLC 601 Union Street, Suite 4100 Seattle, WA 98101-2380	Attorney Fees - Trustee's Counsel Court Order - 12-20-16	3210-000		8,091.50	588,538.18
12/27/16	000365	WILLIAMS KASTNER & GIBBS PLLC 601 Union Street, Suite 4100 Seattle, WA 98101-2380	Attorney Costs - Trustee's Counsel Court Order - 12-20-16	3220-000		373.00	588,165.18

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Exhibit 9

Case No: 12-12823 -MB
Case Name: THE MCNAUGHTON GROUP LLC

Trustee Name: MICHAEL P. KLEIN
Bank Name: UNION BANK
Account Number / CD #: *****4343 DDA Checking

Taxpayer ID No: *****0698
For Period Ending: 02/16/18

Blanket Bond (per case limit): \$ 63,926,457.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/27/16		UNION BANK	BANK SERVICE FEE	2600-000		4,065.76	584,099.42
01/05/17		P.S. WANDA REIF NUXOLL Excrow Trust Account P.O. Box 2406 Issaquah, WA 98027	Real Estate Sale		250,860.94		834,960.36
	20	WANDA REIF NUXOLL, P.S.	Memo Amount: 1,045,000.00 Real Estate Sale	1110-000			
		CLOSING COSTS	Memo Amount: (1,528.80) Closing Costs	2500-000			
		NAVIGATION AND CENTURY 21	Memo Amount: (66,000.00) Commission	3510-000			
		EXCISE TAX	Memo Amount: (19,585.00) Excise Tax	2820-000			
		PROPERTY TAX	Memo Amount: (13,230.81) Property Tax	2820-000			
		CITIMORTGAGE	Memo Amount: (474,919.75) 1st Lien	4110-000			
		CHASE	Memo Amount: (143,562.30) 2nd Lien	4110-000			
		MULKITEO LAW OFFICE	Memo Amount: (72,000.00) 3rd Lien	4110-000			
		LIENABLE UTILITIES	Memo Amount: (1,293.29) Utilities	4120-000			
		TITLE POLICY	Memo Amount: (2,019.11) Insurance Premium	2500-000			
01/05/17	17	VILLAGE LIFE INC. - FBA KLN 1900 33rd Ave W #200 Lynnwood, WA 98036	School Mitigation Credits	1121-000	15,720.60		850,680.96
01/25/17		UNION BANK	BANK SERVICE FEE	2600-000		4,290.33	846,390.63

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Case No: 12-12823 -MB
Case Name: THE MCNAUGHTON GROUP LLC

Trustee Name: MICHAEL P. KLEIN
Bank Name: UNION BANK
Account Number / CD #: *****4343 DDA Checking

Taxpayer ID No: *****0698
For Period Ending: 02/16/18

Blanket Bond (per case limit): \$ 63,926,457.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/10/17	17	VILLAGE LIFE INC. - FBA KLN 1900 33rd Ave W #200 Lynnwood, WA 98036	School Mitigation Credits	1121-000	26,797.12		873,187.75
* 02/10/17	000352	Navigation Real Estate 144 Railroad Ave. Suite 308 Edmonds WA 98020	Stop Payment Reversal SA	3510-004		-15,000.00	888,187.75
02/10/17	000366	NAVIGATION REAL ESTATE	Replacement Check For Check #352	3510-000		15,000.00	873,187.75
02/27/17		UNION BANK	BANK SERVICE FEE	2600-000		3,105.62	870,082.13
03/27/17		UNION BANK	BANK SERVICE FEE	2600-000		1,168.02	868,914.11
04/25/17		UNION BANK	BANK SERVICE FEE	2600-000		1,292.92	867,621.19
05/25/17		UNION BANK	BANK SERVICE FEE	2600-000		1,249.44	866,371.75
06/14/17	18	VILLAGE LIFE INC. - FBA KLN 1900 33rd Ave W #200 Lynnwood, WA 98036	Lift Station	1121-000	31,918.32		898,290.07
06/14/17	17	VILLAGE LIFE INC. - FBA KLN 1900 33rd Ave W #200 Lynnwood, WA 98036	School Mitigation Credits	1121-000	198,243.50		1,096,533.57
06/26/17		UNION BANK	BANK SERVICE FEE	2600-000		1,289.13	1,095,244.44
07/25/17		UNION BANK	BANK SERVICE FEE	2600-000		1,422.40	1,093,822.04
08/25/17		UNION BANK	BANK SERVICE FEE	2600-000		1,627.39	1,092,194.65
09/25/17		UNION BANK	BANK SERVICE FEE	2600-000		1,625.20	1,090,569.45
01/04/18	000367	MICHAEL P. KLEIN 330 Madison Ave S, Suite 110 Bainbridge Island, WA 98110	Chapter 7 Compensation/Fees	2100-000		58,052.89	1,032,516.56
01/04/18	000368	THE LIVESEY LAW FIRM 600 Stewart Street, Suite 1908 Seattle, WA 98101	Attorney for Trustee Fees (Other Fi	3210-000		25,837.50	1,006,679.06
01/04/18	000369	THE LIVESEY LAW FIRM 600 Stewart Street, Suite 1908	Attorney for Trustee Expenses (Othe	3220-000		504.01	1,006,175.05

Page Subtotals 256,958.94 97,174.52

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Exhibit 9

Case No: 12-12823 -MB
Case Name: THE MCNAUGHTON GROUP LLC

Trustee Name: MICHAEL P. KLEIN
Bank Name: UNION BANK
Account Number / CD #: *****4343 DDA Checking

Taxpayer ID No: *****0698
For Period Ending: 02/16/18

Blanket Bond (per case limit): \$ 63,926,457.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/04/18	000370	Seattle, WA 98101 WILLIAMS KASTNER & GIBBS PLLC 601 Union Street, Suite 4100 Seattle, WA 98101-2380	Attorney for Trustee Fees (Other Fi	3210-000		5,282.95	1,000,892.10
01/04/18	000371	Seattle, WA 98101-2380 WILLIAMS KASTNER & GIBBS PLLC 601 Union Street, Suite 4100 Seattle, WA 98101-2380	Attorney for Trustee Expenses (Othe	3220-000		43.70	1,000,848.40
01/04/18	000372	Opus Bank ATTN: Raymond Sykes 132 W. Commonwealth Avenue Fullerton, CA 92832	Claim 000004, Payment 5.48633%	7100-000		18,587.98	982,260.42
01/04/18	000373	Insurance Company Of The West 11455 El Camino Real San Diego, CA 92014	Claim 000005, Payment 5.48633%	7100-000		24,688.50	957,571.92
01/04/18	000374	Short Cressman & Burgess PLLC Attn: Andy Maron 999 Third Avenue, suite 3000 Seattle, WA 98104-4088	Claim 000006, Payment 5.48614%	7100-000		50.45	957,521.47
01/04/18	000375	Washington Federal Lane Powell c/o Gregory R. Fox 1420 5th Avenue, Suite 4100 Seattle, WA 98101-2338	Claim 000008B, Payment 5.48634%	7100-000		341,577.90	615,943.57
01/04/18	000376	Columbia State Bank C/O Terrence J. Donahue 1201 Pacific Ave #1200 Tacoma, WA 98402-4395	Claim 000012, Payment 5.48633%	7100-000		33,902.69	582,040.88
01/04/18	000377	Seattle Bank 600 University St. Suite 1800 Seattle, WA 98101-4129	Claim 000013, Payment 5.48633%	7100-000		19,202.17	562,838.71
01/04/18	000378	Union Bank	Claim 000014, Payment 5.48634%	7100-000		562,838.71	0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-12823 -MB
Case Name: THE MCNAUGHTON GROUP LLC

Trustee Name: MICHAEL P. KLEIN
Bank Name: UNION BANK
Account Number / CD #: *****4343 DDA Checking

Taxpayer ID No: *****0698
For Period Ending: 02/16/18

Blanket Bond (per case limit): \$ 63,926,457.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		c/o Special Assets 332 S.W. Everett Mall Way PO Box 2215 Everett, WA 98213					

Memo Allocation Receipts: 1,090,000.00
Memo Allocation Disbursements: 832,592.67

Memo Allocation Net: 257,407.33

COLUMN TOTALS	5,166,690.52	5,166,690.52	0.00
Less: Bank Transfers/CD's	1,145,074.80	0.00	
Subtotal	4,021,615.72	5,166,690.52	
Less: Payments to Debtors		0.00	
Net	4,021,615.72	5,166,690.52	

Page Subtotals 0.00 0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-12823 -MB
Case Name: THE MCNAUGHTON GROUP LLC

Trustee Name: MICHAEL P. KLEIN
Bank Name: UNION BANK
Account Number / CD #: *****5100 DDA Checking

Taxpayer ID No: *****0698
For Period Ending: 02/16/18

Blanket Bond (per case limit): \$ 63,926,457.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/29/14		SILVER LAKE WATER & SEWER DIST. PO Box 13888 Mill Creek, WA 98082	BALANCE FORWARD Lift Station Proceeds		896,761.88		0.00 896,761.88
	18	SILVER LAKE WATER & SEWER DIST.	Memo Amount: 941,384.56 Lift Station Proceeds	1121-000			
		SILVER LAKE WATER & SEWER DIST.	Memo Amount: (44,622.68) Legal Fees	2990-000			
07/28/14	18	SILVER LAKE WATER & SEWER DIST. PO Box 13888 Mill Creek, WA 98082	Lift Station Proceeds	1121-000	41,316.30		938,078.18
12/17/14	18	SILVER LAKE WATER & SEWER DIST. PO Box 13888 Mill Creek, WA 98082	Lift Station Proceeds	1121-000	28,620.08		966,698.26
09/30/15	18	SILVER LAKE WATER & SEWER DIST. PO Box 13888 Mill Creek, WA 98082	Lift Station Proceeds	1121-000	56,988.00		1,023,686.26
12/30/15	18	SILVER LAKE WATER & SEWER DIST. PO Box 13888 Mill Creek, WA 98082	Lift Station Proceeds	1121-000	41,316.30		1,065,002.56
03/17/16		Transfer to Acct #*****4343	Bank Funds Transfer	9999-000		1,065,002.56	0.00

Page Subtotals 1,065,002.56 1,065,002.56

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-12823 -MB
Case Name: THE MCNAUGHTON GROUP LLC

Trustee Name: MICHAEL P. KLEIN
Bank Name: UNION BANK
Account Number / CD #: *****5100 DDA Checking

Taxpayer ID No: *****0698
For Period Ending: 02/16/18

Blanket Bond (per case limit): \$ 63,926,457.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts: 941,384.56			1,065,002.56	1,065,002.56	0.00
		Memo Allocation Disbursements: 44,622.68			0.00	1,065,002.56	
		Memo Allocation Net: 896,761.88			1,065,002.56	0.00	
			COLUMN TOTALS				
			Less: Bank Transfers/CD's				
			Subtotal		1,065,002.56	0.00	
			Less: Payments to Debtors			0.00	
			Net		1,065,002.56	0.00	

Page Subtotals 0.00 0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-12823 -MB
Case Name: THE MCNAUGHTON GROUP LLC

Trustee Name: MICHAEL P. KLEIN
Bank Name: Bank of America
Account Number / CD #: *****1591 BA - MMA Interest Earning Savings

Taxpayer ID No: *****0698
For Period Ending: 02/16/18

Blanket Bond (per case limit): \$ 63,926,457.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/04/12	1	Wells Fargo Bank, NA	Closed Bank Account	1129-000	2,833.38		2,833.38
04/04/12	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	6,388.25		9,221.63
04/04/12		KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	Natural 9 Note Natal 9 Note is a The McNaughton Group, LLC. Corrected by writing check to the McNaughton bankruptcy, No. 12-11906 on 12-3-12. Also, changed UTC to Non-Estate Funds, #1280.	1280-002	2,500.00		11,721.63
04/30/12	2	Bank of America	Interest Rate 0.010	1270-000	0.07		11,721.70
05/01/12	1	Wells Fargo Bank	Bank Account Proceeds	1129-000	28.17		11,749.87
05/04/12	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigatin Credits	1121-000	6,388.25		18,138.12
05/31/12	2	Bank of America	Interest Rate 0.010	1270-000	0.14		18,138.26
05/31/12		Bank of America	BANK SERVICE FEE	2600-000		20.68	18,117.58
06/11/12	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	6,388.25		24,505.83
06/11/12	26	Cairncross & Hempelmann Client Turst Account 524 Second Ave., Suite 500 Seattle, WA 98104	Refund of Trust	1229-000	50.00		24,555.83
06/11/12	5	RASLAR INVESTMENTS, LLC 971 W Pfeifferhorn CT Alpine, UT 84004	Profit Split	1229-000	10,313.31		34,869.14
06/29/12	2	Bank of America	Interest Rate 0.010	1270-000	0.22		34,869.36
06/29/12		Bank of America	BANK SERVICE FEE	2600-000		32.52	34,836.84

Page Subtotals 34,890.04 53.20

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-12823 -MB
Case Name: THE MCNAUGHTON GROUP LLC

Trustee Name: MICHAEL P. KLEIN
Bank Name: Bank of America
Account Number / CD #: *****1591 BA - MMA Interest Earning Savings

Taxpayer ID No: *****0698
For Period Ending: 02/16/18

Blanket Bond (per case limit): \$ 63,926,457.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/31/12	2	Bank of America	Interest Rate 0.010	1270-000	0.30		34,837.14
07/31/12		Bank of America	BANK SERVICE FEE	2600-000		45.69	34,791.45
08/13/12	5	RASLAR INVESTMENTS, LLC 971 W Pfeifferhorn CT Alpine, UT 84004	CM-12 Profit Split	1229-000	8,909.90		43,701.35
08/16/12	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigation Credits	1121-000	2,903.75		46,605.10
08/16/12	17	KLN CONSTRUCTION, INC. PO Box 760 Edmonds, WA 98020-0760	School Mitigatin Credits	1121-000	3,252.20		49,857.30
08/16/12	5	RASLAR INVESTMENTS, LLC 971 W Pfeifferhorn CT Alpine, UT 84004	CM 26 Profit Split	1229-000	3,292.87		53,150.17
08/16/12	5	RASLAR INVESTMENTS, LLC 971 W Pfeifferhorn CT Alpine, UT 84004	CM 28 Profit Split	1229-000	5,443.01		58,593.18
08/28/12	4	DRAKELEY PLLC Attorney Excrow Account/IOLTA 6 W. Howe St., Suite 1 Seattle, WA 98119	Trust Fund Refund	1229-000	12,639.56		71,232.74
08/31/12	2	Bank of America	Interest Rate 0.010	1270-000	0.38		71,233.12
08/31/12		Bank of America	BANK SERVICE FEE	2600-000		56.76	71,176.36
09/18/12	5	RASLAR INVESTMENTS, LLC 971 W Pfeifferhorn CT Alpine, UT 84004	CM-25 Profit Split	1229-000	4,267.85		75,444.21
09/28/12	2	Bank of America	Interest Rate 0.010	1270-000	0.58		75,444.79
09/28/12		Bank of America	BANK SERVICE FEE	2600-000		81.00	75,363.79
10/03/12	17	KLN CONSTRUCTION, INC.	School Mitigation Credits	1121-000	4,746.00		80,109.79

Page Subtotals 45,456.40 183.45

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-12823 -MB
Case Name: THE MCNAUGHTON GROUP LLC

Trustee Name: MICHAEL P. KLEIN
Bank Name: Bank of America
Account Number / CD #: *****1591 BA - MMA Interest Earning Savings

Taxpayer ID No: *****0698
For Period Ending: 02/16/18

Blanket Bond (per case limit): \$ 63,926,457.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/15/12	2	PO Box 760 Edmonds, WA 98020-0760	INTEREST REC'D FROM BANK	1270-000	0.29		80,110.08
10/15/12		Bank of America 901 Main St., 10th Fl. Dallas, TX 75283	BANK FEES	2600-000		37.84	80,072.24
10/15/12		Trsf To UNION BANK	FINAL TRANSFER	9999-000		80,072.24	0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	80,346.73	80,346.73	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	0.00	80,072.24	
		Subtotal	80,346.73	274.49	
Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
		Net	80,346.73	274.49	

Total Allocation Receipts:	2,031,384.56	TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Total Allocation Disbursements:	877,215.35	DDA Checking - *****4343	4,021,615.72	5,166,690.52	0.00
		DDA Checking - *****5100	1,065,002.56	0.00	0.00
Total Memo Allocation Net:	1,154,169.21	BA - MMA Interest Earning Savings - *****1591	80,346.73	274.49	0.00
			5,166,965.01	5,166,965.01	0.00
			(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.29 80,110.08